**Environment: TSTING** Script # / Name: 1.7 SAIG Email Notification Annual Test Level: System

This script will test the email notification that accompanies an Annual Report file and

Scenario Description: Annual Items File being submitted via SAIG.

G748A2003.dat, G748I2003.dat, G749A2004.dat, G749I2004.dat, G750A2004.dat,

G750I2004.dat, G753A2004.dat, G753I2004.dat File Name:

The tester's email address should be added to the Supplier contact list for each GA that is used testing so that they are copied on all emails sent to the GA contacts. This will enable

Prerequisite: them to verify formatting and content of email messages.



Executed By / Date:

TO 149 - Form 2000 Enhancements Release II Product / Release: Nick Villamizar / 3 December 2003 Prepared By / Date:

Acceptance Sign Off / Date:

|--|

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req#	Pass / Fail	Issues/Comments
Create Bo	aseline of General Ledger for Later Comparison							
1	Login into Oracle under the FSA CFO General							
	Ledger SuperUser Responsibility.							
2	Navigate to the Submit Requests window.	Others> Requests> Submit a		Submit a New Request window appears.				
		New Request						
3	Select Single Request and Click OK.		m:101 a	Submit Request window appears.				
4	Use List of Values to select Request Name. Click		Trial Balance: Summary 2	Parameters window appears.				
5	OK.  Make sure that all fields in parameters screen are		Balance Type: A (Actual)	Submit Request window appears.			-	
3	populated: use LOV button if necessary.		Budget or Encumbrance Type:	Submit Request window appears.				
	populated, use LOV button it necessary.		N/A					
			Pagebreak Segment: Institution					
			(FSA Institution)					
			Pagebreak Segment Low:					
			<ga748></ga748>					
			Pagebreak Segment High:					
			<ga748></ga748>					
			Secondary Segment: Fund (FSA					
			Fund)					
			Currency Type: Entered					
			Currency: STAT					
			Period: <jan-04></jan-04>					
			Budget Start Period: N/A Amount Type: PTD (Period to					
			Date)					
			Date)					
6	Click OK and click Submit Request.			Requests window appears.				
7	Click Refresh until all programs have been			Requests completed with status of normal.				
	initiated and completed with status of Normal.							
8	View Output of Trial Balance.							
C . L '4 A	Save Output.	E.I.						
Submit A	nnual Report without submitting an Annual Detail Identify Annual Report Data file called	File	G748A2003.dat	Annual Report Data file G748A2004.dat		1		
9	G748A2004.dat a		G/48A2003.dat	Allitual Report Data Tile G/48A2004.dat				
10	Log in to r5470-11 and FTP file to			File is in remote directory.			1	
10	sfad06/APPLCSF/ffelga/incoming/annual			ine is in teniore directory.				
11	Switch responsibility to FSA FMS Operations						† †	
	User.							
12	Navigate to Submit Requests window.	Requests> Run		Submit a New Request window appears.				
13	Select Single Request and Click OK.			Submit Request window appears.				
14	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File	Submit Request window appears.			1	
			Load					
15	Click OK and click Submit Request.			Requests window appears.				
16	Click Refresh until all programs have been			Requests complete with status of Normal. An email				
	initiated and completed.			is sent to the FMS_Operations@ed.gov mailbox				
1.7	X7' 1	CELLY I I		stating that the file failed.			$\vdash$	
17	View log	Click View Log button		Log states the file ccompleted normally.				

18	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/error folder			File is in the folder. The file name has been appended with a data/time stamp in the			
				YYYYMMDDHHMISS format.			
19	Query to verify that file data is in the		SELECT *	Query returns all files that have been processed since			
	FFELGA_SAIG_ANNUAL_TEMP1 table		FROM	the last time the Concurrent Program was run. The			
			FFELGA.FFELGA_SAIG_ANNU	file data is present in the table.			
			AL_TEMP1				
20	Query to verify that file data is not in the		SELECT * FROM	The file data is not present in the table.			
	FFELGA_SAIG_ANNUAL_TEMP2 table		FFELGA.FFELGA_SAIG_ANNU				
			AL_TEMP2				
			WHERE GA CODE = <748>				
			AND F YEAR = <2004>				
			AND I_IEAR = 2004				
21	Query to verify that file data is not in the		SELECT *	The file data is not present in the table.			
	FFELGA_ANNUAL_REPORTS table		FROM	•			
			FFELGA.FFELGA_ANNUAL_R				
			EPORTS				
			WHERE GA_CODE =<748>				
			AND F_YEAR =<2004>				
Subit 4	nnual Report with an Invalid/Null Email Address			<u></u>			
	Verify that an invalid email address is present for	1	JenniferHopkins@@GA	Invalid email address is present for this GA in the		I	
22	this GA in the supplier table		эсинистторкизе еОА	supplier table.			
23	Identify Annual Report Data file called	Select G749A2004.dat,		Annual Report Data file G749A2004.dat and			
	G749A2004.dat and Annual Detail file	G749I2004.dat		G749I2004.dat found.			
	G749I2004.dat to be submitted.						
24	Log in to r5470-11 and FTP file to •			File is in remote directory.			
	sfad06/APPLCSF/ffelga/incoming/annual						
25	Switch responsibility to FSA FMS Operations						
	User.					ļ	
26	Navigate to Submit Requests window.	Requests> Run		Submit a New Request window appears.			
27	Select Single Request and Click OK. Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File	Submit Request window appears. Submit Request window appears.			
28	Ose List of values to select Request Name.		Load	Submit Request window appears.			
29	Click OK and click Submit Request.		Loud	Requests window appears.			
30	Click Refresh until all programs have been			Requests completed with status of warning.			
	initiated and completed with status of Normal.						
31	View log	Click View Log button		Log states that the 'TO:' email address was invalid.			
32	Log in to r5470-11 and verify that file is in			File is in the folder. The file name has been			
	sfad06/APPLCSF/ffelga/incoming/history folder.			appended with a data/time stamp in the YYYYMMDDHHMISS format.			
33	Query to verify that file data is in	1	SELECT *	Query returns all files that have been processed since		1	
	FFELGA SAIG ANNUAL TEMP1 table		FROM	the last time the Concurrent Program was run. The			
1		1		file data is present in the table. The creation date is		1	
			AL_TEMP1	the SYSDATE. The RECORD_FLAG field is set to			
		1		'P'.			
34	Query to verify that file data is in		SELECT *	The file data is present in the table. The			
	FFELGA_SAIG_ANNUAL_TEMP2 table	1	FROM	RECORD_FLAG field is set to 'P'. Source field		1	
				states 'File'. Filename states ' <g749a2004.dat>'</g749a2004.dat>			
		1	AL_TEMP2	PASS_EDIT field states 'Y'.		1	
			WHERE GA_CODE = <749>	AMENDMENT_VERSION_NUMBER = 0.			
		1	AND F_YEAR = <2004>	MOST_UPDATED_RECORD_FLAG = Y		1	
				SUBMIT_DATE and CREATION_DATE are correctly populated with SYSDATE.			
	Query to verify that file data is in		SELECT *	The file data is present in the table.			
	FFELGA_ANNUAL_REPORTS table		FROM	REPORT_STATUS field states 'Submitted'. Source			
1		1		field states 'File'. Filename states ' <g749a2004.dat>'</g749a2004.dat>		1	
			EPORTS	. SUBMIT_DATE and CREATION_DATE are			
			WHERE GA_CODE = <749>	correctly populated with SYSDATE.			
		1	AND F_YEAR =<2004>	AMENDMENT_VERSION_NUMBER = 0. MOST_UPDATED_RECORD_FLAG = Y			
				MOST_OFDATED_RECORD_FEAU - 1			
36	Open email notification.				5.2		
		•	•				

37	Check addresses in the TO: field.			The TO: field contains the email address of the GA	5.5	
				points of contact including the invalid email address,		
				based on the Get-Email Function.		
38	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov	5.6	
30	Check addresses in the CC. Held.				5.0	
				address is in this field. The email was still sent to		
				these addresses.		
39	Check the subject line of the email message			The subject line reads:		
				FFELGA Annual Report <749>, <2004> File		
				Transfer		
40	Check the body of the email			Email reads:	5.9	
40	Check the body of the email				5.9	
				Your FFEL Annual Report for		
				GA CODE = <749>		
				FISCAL YEAR = <2004>		
				EMAIL RECIPIENTS =		
				<nick.villamizar@ed.gov></nick.villamizar@ed.gov>		
				has been submitted and will be reviewed by the		
				Department.		
				<u> </u>		
				Thank You.		
				Department of Education		
	Close the Annual email notification	Click File>Close		Email closes.	 	
Submit Ar	nual Report with an Invalid User					
	Verify that JGREENBAUM is not a valid FMS	1		JGREENBAUM is not a valid FMS Username		1
	Username					
12		G.1 G750 A 2004 1	-	A I D C1. C750 A 200 A 1.4		
	Identify Annual Report Data file called	Select G750A2004.dat,		Annual Report Data file G750A2004.dat and		1
	G750A2004.dat and Annual Detail file called	G750I2004.dat		G750I2004.dat found.		1
	G750I2004.dat to be submitted which contains					
	JGREENBAUM as FMS UserID	1				
44	Log in to r5470-11 and FTP file to •	1	+	File is in remote directory		
44		1		File is in remote directory.		
	sfad06/APPLCSF/ffelga/incoming/annual					
45	Switch responsibility to FSA FMS Operations	1				1
	User.	1				
46	Navigate to Submit Requests window.	Requests> Run		Submit a New Request window appears.		
		Requests> Run				
47	Select Single Request and Click OK.	-	EG L EN LO E	Submit Request window appears.		-
48	Use List of Values to select Request Name.			Submit Request window appears.		
			Load			
49	Click OK and click Submit Request.			Requests window appears.		
50	Click Refresh until all programs have been			Requests completed with status of warning.		
30				Requests completed with status of warning.		
	initiated and completed with status of Normal.					
51	View log.	Click View Log button		Log states that file completed in Error and that the		
				<jgreenbaum> is invalid.</jgreenbaum>		
52	Log in to r5470-11 and verify that file is in	ĺ		File is in the folder. The file name has been		
	sfad06/APPLCSF/ffelga/incoming/history folder.	1		appended with a data/time stamp in the		1
	stadoo/Arricon/heiga/liconning/listory folder.	1				1
				YYYYMMDDHHMISS format.		
53	Query to verify that file data is in	1	SELECT *	Query returns all files that have been processed since		1
	FFELGA_SAIG_ANNUAL_TEMP1 table		FROM	the last time the Concurrent Program was run. The		
		1		file data is present in the table. The creation date is		1
		1				1
			AL_TEMP1	the SYSDATE. The RECORD_FLAG field is set to		
				'P'.		
54	Query to verify that file data is in	1	SELECT *	The file data is present in the table. The		1
	FFELGA_SAIG_ANNUAL_TEMP2 table	1	FROM	RECORD_FLAG field is set to 'E'. ERROR_MSG		1
	uo uole			field states that 'JGREENBAUM is not valid'. Source		
		1	AL_TEMP2	field states 'File'. Filename states ' <g7502004.dat>'.</g7502004.dat>		1
			WHERE $GA\_CODE = <750>$	$AMENDMENT_VERSION_NUMBER = 0.$		
			AND $F_YEAR = <2004>$	MOST_UPDATED_RECORD_FLAG = Y		
			_	]		
55	Query to verify that file data is not in		SELECT *	No file data is in table.		
		1		110 The data is in table.		1
	FFELGA_ANNUAL_REPORTS table	1	FROM			1
		1	FFELGA.FFELGA_ANNUAL_R			1
		1	EPORTS			1
		1	WHERE GA_CODE = <750>			1
		1	AND F_YEAR = <2004>			1
			AID I_IEAK - \2004>			
56	Verify that email notification was not sent.	1		No email sent, in production, user will be contacted		1
		1		by FMS Operations.		1
Submit Ar	nual Report with an Invalid Character					

20   Part   Annual Report Later in Season   Control			1		T			1
Display of the content and remaid  Section 1997 The content of the		Identify Annual Report Data file called		G753A2003.dat, G753I2004.dat	Annual Report Data file G753A2004.dat and			
Display of the content and remaid  Section 1997 The content of the		G753A2004.dat and Annual Detail file			G753I2004.dat found.			
Services of SP41 and FPT files on SP41 and FPT files files on SP41 and FPT files files on SP41 and FPT files o								
Sign to cofford I and EPP file for confidence of Confidenc								
Section For Control of the Control of Contro								
Section Regionality in Fig. 3 AND Operation   Section	58	Log in to r5470-11 and FTP file to			File is in remote directory.			
Section Regionality in Fig. 3 AND Operation   Section					,			
Next   Security Color	50		İ					
Color Study Report and Cita ONE.   Fan MS Form 200 AGE Fix   Color Later Vehicles to solver Report Number   Color Later Vehicles Study Report   Color Colo	59	Switch responsibility to FSA FMS Operations						
Color Study Report and Cita ONE.   Fan MS Form 200 AGE Fix   Color Later Vehicles to solver Report Number   Color Later Vehicles Study Report   Color Colo		User.						
Color Study Report and Cita ONE.   Fan MS Form 200 AGE Fix   Color Later Vehicles to solver Report Number   Color Later Vehicles Study Report   Color Colo	60	Navigate to Submit Requests window.	Requests> Run		Submit a New Request window appears.			
Section   Sect			. ,					
Code								
Compared to the Schmidt Regiones   Compared to the Schmidt Regiones with state of Normal. An email is sent to the DNL Operational and completed.   Compared to the Schmidt Regiones with state of Normal. An email is sent to the DNL Operational and with distances.   Compared to the Schmidt Regiones with state of Normal. An email is sent to the DNL Operational and with distances.   Compared to the Schmidt Regiones with state of Normal. An email is sent to the DNL Operational and with distances.   Compared to the Schmidt Regiones with state of Normal. An email is sent to the DNL Operational and with distances.   Compared to the Schmidt Regiones with state of Normal. An email is sent to the DNL Operational and with distances.   Compared to the Schmidt Regiones with state of Normal. An email is sent to the DNL Operational and with distances.   Compared to the Schmidt Regiones with state of Normal. An email is sent to the DNL Operational and with distances.   Compared to the Schmidt Regiones with state of Normal. An email is sent to the DNL Operational and with distances.   Compared to the Schmidt Regiones with state of Normal. And email to the Schmidt Regiones with state of Normal. And email to the DNL Operational and email to the DNL Oper	62	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File	Submit Request window appears.			
Section   Comparison   Compar				Load				
Section   Comparison   Compar	63	Click OK and click Submit Request			Requests window appears			
Section of the DNA Complexed   Section of the DNA Complexed and section of the DNA Complexed and section of the DNA Complexed and section of the Complex o			+					
stating that the file fields.  5 Very log to verify it states that the file contained in the contained an invalid character.  5 Very log to verify that file data is an in the contained in the contained an invalid character.  5 Very log to verify that file data is an in the contained in the cont								
Section   Sect		initiated and completed.			is sent to the FMS_Operations@ed.gov mailbox			
Section   Sect					stating that the file failed.			
in its walled datasetice.  50 Log in the STAP11 and verify that file is in it in table (APVLCSF-frieglastic coming error folder in the stable in the stable of the stable	65	View less to maife, it states that the file contained	Clials Vian. I am button					
Section   Sect			Click view Log button		Log states the The contained an invalid character.			
station APPLICAFFRigation coming error folder  107 Query to verify that file data is in the PELOA_SANC_ANNIAL_TEMP1 tuby 108 PELOA_SANC_ANNIAL_TEMP1 tuby 109 PELOA_SANC_ANNIAL_TEMP2 tubb 109 PELOA_SANC_ANNIAL_REPORTS tubb 100 PELOA_SANC_ANNIAL_RE								
station APPLICAFFRigation coming error folder  107 Query to verify that file data is in the PELOA_SANC_ANNIAL_TEMP1 tuby 108 PELOA_SANC_ANNIAL_TEMP1 tuby 109 PELOA_SANC_ANNIAL_TEMP2 tubb 109 PELOA_SANC_ANNIAL_REPORTS tubb 100 PELOA_SANC_ANNIAL_RE	66	Log in to r5470-11 and verify that file is in			File is in the folder. The file name has been			
Section   Sect								
Select   S		stadoo/Ar r LC31/Heiga/Heolihing/eff0f folder					ĺ	
66   Gery to verify that file data is in the FFELGA_SAIG_ANNUAL_TEMP1 table   FROM FFELGA_FFELGA_SAIG_ANNUAL_TEMP2 table   FROM FFELGA_FFELGA_SAIG_ANNUAL_REPORTS table			1				I	
66   Gery to verify that file data is in the FFELGA_SAIG_ANNUAL_TEMP1 table   FROM FFELGA_FFELGA_SAIG_ANNUAL_TEMP2 table   FROM FFELGA_FFELGA_SAIG_ANNUAL_REPORTS table					has been changed to .err.			
FELCA_SAIG_ANNUAL_TEMP1 table   FROM   FELCA_SAIG_ANNUAL   FROM	67	Ouery to verify that file data is in the		SELECT *			Ì	
FELGA_FELGA_SAIG_ANNUAL_TEMP2 subbe  FELGA_SAIG_ANNUAL_TEMP2 subbe  FELGA_SAIG_SAIG_TEMP2 subbe  FELGA_SAIG_SAINUAL_TEMP2 subbe  FE			1				I	
AL TEMP1  SELECT* FROM FFELGA, SAIG, ANNUAL, TEMP2 table FFELGA, SAIG, ANNUAL, REPORTS table FFELGA, SAIG, ANNUAL, TEMP1 table FFELGA, SAIG,		FFELGA_SAIG_ANNUAL_TEMP1 table					ĺ	
AL TEMP1  SELECT* FROM FFELGA, SAIG, ANNUAL, TEMP2 table FFELGA, SAIG, ANNUAL, REPORTS table FFELGA, SAIG, ANNUAL, TEMP1 table FFELGA, SAIG,			1	FFELGA.FFELGA_SAIG_ANNU	file data is present in the table.		I	
Solution					· .			
FEEGA, SAIG, ANNUAL, TEMP2 table  FEO Overy to verify that file data is not in the FEEGA, CANNUAL, REPORTS table  FEEGA, ANNUAL, REPORTS table  FEEGA, ANNUAL, REPORTS table  FEEGA, ANNUAL, REPORTS  WHERE GA, CODE = 7535  AND F. YEAR = 2004-  Submit Valid Annual Report  FEEGA, ANNUAL, REPORTS  WHERE GA, CODE = 7535  AND F. YEAR = 2004-  Submit Valid Annual Report  FEEGA, SAIG, ANNUAL, The Manual Report		0			TH. C1. 1. 1			
FFELGA FRELGA SAIG ANNI   ALTEMP2   WHERE GA, CODE = 7.735   AND F.YEAR = 2.004.					The file data is not present in the table.			
AL_TEMP2 WHERE GA_CODE = <7538 AND F_YEAR = <2004>  SELECT * FRCM FFELGA_ANNUAL_REPORTS table  FRCM FRCM FRCM FRCM FRCM FRCM FRCM FRC		FFELGA_SAIG_ANNUAL_TEMP2 table		FROM				
AL_TEMP2 WHERE GA_CODE = <7538 AND F_YEAR = <2004>  SELECT * FRCM FFELGA_ANNUAL_REPORTS table  FRCM FRCM FRCM FRCM FRCM FRCM FRCM FRC				FEEL GA FEEL GA SAIG ANNI	1			
WHERE GA, CODE = <753- AND F, YEAR = <2004> AND F, YEAR = <2004- AND F,					1			
AND F_YEAR = < 2004>  Query to verify that file data is not in the FFELGA_ANNUAL_REPORTS table  FFELGA_ANNUAL_REPORTS table.  FFELGA_ANDUAL_REPORTS table.  F								
Submit Valid Annual Report   Select G748A2004 dat and G748I2004 dat and G748I2004 dat and G748I2004 dat and G748I2004 dat or should be submitted.   Select G748A2004 dat and G748I2004 dat and G748I2004 dat or should be submitted.   Select G748A2004 dat and G748I2004 dat or should be submitted.   Select G748A2004 dat or should be submitted.   Select G7				WHERE GA_CODE = $<753>$				
Submit Valid Annual Report   Select G748A2004 dat and G748I2004 dat and G748I2004 dat and G748I2004 dat and G748I2004 dat or should be submitted.   Select G748A2004 dat and G748I2004 dat and G748I2004 dat or should be submitted.   Select G748A2004 dat and G748I2004 dat or should be submitted.   Select G748A2004 dat or should be submitted.   Select G7				AND E VEAR - 2004				
FFLGA_ANNUAL_REPORTS table  FFLGA_AFFLGA_ANNUAL_REPORTS  WHERE GA_CODE =<753.  AND F_YEAR =<2004->  NOTE: Color Figure (Free Color Figure Color Figu				AND I_IEAK = \2004>				
FFLGA_ANNUAL_REPORTS table  FFLGA_AFFLGA_ANNUAL_REPORTS  WHERE GA_CODE =<753.  AND F_YEAR =<2004->  NOTE: Color Figure (Free Color Figure Color Figu								
Solution   Section   Sec	69	Query to verify that file data is not in the		SELECT *	The file data is not present in the table.			
Solution   Section   Sec		FFELGA ANNUAL REPORTS table		FROM	_			
Submit Valid Annual Report   Submit Valid Annual Report		TTEEGIT_IN WORLD_MEN GRAID MORE						
### WHERE GA_CODE =<7.53> AND F_YEAR =<2004>  ### WHERE GA_CODE =<7.53> AND F_YEAR =<2004  ### WHERE GA_CODE = ### WHERE GA_COD								
AND F_YEAR = 2004>   AND F_Y				EPORTS				
AND F_YEAR = 2004>   AND F_Y				WHERE GA CODE =<753>				
Submit Value Annual Report								
Identify Annual Report Data file and Annual Detail Select G748A2004.dat and G748I2004.dat and G748I2004.dat and G748I2004.dat obe submitted.   G748I2004.				AND F_YEAR =<2004>				
Identify Annual Report Data file and Annual Detail Select G748A2004.dat and G748I2004.dat and G748I2004.dat and G748I2004.dat obe submitted.   G748I2004.			<u> </u>					
Identify Annual Report Data file and Annual Detail Select G748A2004.dat and G748I2004.dat and G748I2004.dat and G748I2004.dat obe submitted.   G748I2004.	Submit Va	did Annual Report						
Report Data file called G748A2004.dat and G748I2004.dat (G748I2004.dat to be submitted.  71 Log in to r5470-11 and FTP file to *			Salact G748 A 2004 dat and		Report Data files G748 A 2004 dat and			
G74812004.dat to be submitted.  1 Log in to 15470-11 and FTP file to * stadoSAPPLCSF/ffelga/incoming/annual **  12 Switch responsibility to FSA FMS Operations User.  13 Navigate to Submit Requests window. 14 Select Single Request and Click OK. 15 Use List of Values to select Request Name.  15 Use List of Values to select Request Name.  16 Click OK and click Submit Request. 17 Click Refresh until all programs have been initiated and completed with status of Normal.  18 Log in to 15470-11 and verify that file is in stadoGAPPLCSF/ffelga/incoming/history folder.  19 Query to verify that file data is in FELGA_SAIG_ANNUAL_TEMP1 table  10 FELGA_SAIG_ANNUAL_TEMP1 table  10 FILE is in remote directory.  10 File is in remote directory.  11 File is in remote directory.  11 File is in remote directory.  12 Submit Request window appears.  23 Submit a New Request window appears.  24 Submit Request window appears.  25 Submit Request window appears.  26 Click OK and click Submit Request.  27 Click Refresh until all programs have been initiated and completed with status of Normal.  28 Requests completed with status of normal.  29 File is in the folder. The file name has been appended with a data/time stamp in the (YYYYYMMDDHHMISS format.)  20 FILE In the folder. The file name has been appended with a data/time stamp in the (YYYYYMDDHHMISS format.)  29 Query to verify that file data is in FELGA_FIFELGA_SAIG_ANNUAL_TEMP1 table  20 FIFELGA_FIFELGA_FIFELGA_SAIG_ANNUAL file data is present in the table. The creation date is the systoparts. The RECORD_FLAG field is set to							ĺ	
The file is in remote directory.  Fi			G/48I2004.dat		G/48I2004.dat are found.		I	1
The file is in remote directory.  Fi		G748I2004.dat to be submitted.						
Seta   Seta   Seta   Submit Request window   Submit a New Request window appears.   Submit Reques					File is in remote directory		1	
Switch responsibility to FSA FMS Operations User.   Submit Request window.   Requests> Run   Submit a New Request window appears.   Submit Request window appears.   Submit Request and Click OK.   Submit Request window appears.	/1				The is in remote directory.			
User.   Submit Requests window.   Requests -> Run   Submit a New Request window appears.   Submit Submit Request window appears.   Submit Request window appears.								
User.   Submit Requests window.   Requests -> Run   Submit a New Request window appears.   Submit Submit Request window appears.   Submit Request window appears.	72	Switch responsibility to FSA FMS Operations						
Navigate to Submit Requests window.   Requests> Run   Submit a New Request window appears.								
74 Select Single Request and Click OK. 75 Use List of Values to select Request Name.  FSA FMS Form 2000 SAIG File Load  Click OK and click Submit Request.  Requests window appears.  Click Refresh until all programs have been initiated and completed with status of Normal.  Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.  Pure Query to verify that file data is in FELGA_SAIG_ANNUAL_TEMP1 table  FROM FFELGA_SAIG_ANNUAL_TEMP1 table  Submit Request window appears.  Submit Plands and Submit Bell Plands and				-				
The file is in the folder. The file is in the folder. The file atta is in FELGA_SAIG_ANNUAL_TEMP1 table  FSA FMS Form 2000 SAIG File Load  Submit Request window appears.  Requests completed with status of normal.  File is in the folder. The file name has been appended with a data/time stamp in the [YYYYMMDDHHMISS format.]  SELECT * Query returns all files that have been processed since the last time the Concurrent Program was run. The FFELGA_SAIG_ANNUAL_TEMP1 table  FFELGA_SAIG_ANNUAL_TEMP1 table  FFELGA_SAIG_ANDED FLAG field is set to the SYSDATE. The RECORD_FLAG field is set to			Requests> Run					
The file is in the folder. The file is in the folder. The file atta is in FELGA_SAIG_ANNUAL_TEMP1 table  FSA FMS Form 2000 SAIG File Load  Submit Request window appears.  Requests completed with status of normal.  File is in the folder. The file name has been appended with a data/time stamp in the [YYYYMMDDHHMISS format.]  SELECT * Query returns all files that have been processed since the last time the Concurrent Program was run. The FFELGA_SAIG_ANNUAL_TEMP1 table  FFELGA_SAIG_ANNUAL_TEMP1 table  FFELGA_SAIG_ANDED FLAG field is set to the SYSDATE. The RECORD_FLAG field is set to	74	Select Single Request and Click OK.			Submit Request window appears.			
Click OK and click Submit Request.				ESA EMS Form 2000 SAIG Eile			1	
Click OK and click Submit Request.  Requests window appears.  Requests window appears.  Requests completed with status of normal.  File is in the folder. The file name has been appended with a data/time stamp in the [YYYYMMDDHHMISS format.]  Query to verify that file data is in  FELGA_SAIG_ANNUAL_TEMP1 table  FELGA_SAIG_ANNUAL_TEMP1 table  FELGA_SAIG_ANNUAL_TEMP1 table  FELGA_SAIG_ANNUAL_TEMP1 table  FELGA_SAIG_ANNUAL_TEMP1 table  Requests window appears.  Requests values.	13	OSC LIST OF VALUES TO SCIECT REQUEST NAME.	1		Suomin request window appears.		I	
Click Refresh until all programs have been initiated and completed with status of Normal.  Requests completed with status of normal.  File is in the folder. The file name has been appended with a data/time stamp in the stamp i				Load				
Click Refresh until all programs have been initiated and completed with status of Normal.  Requests completed with status of normal.  File is in the folder. The file name has been appended with a data/time stamp in the stamp i	76	Click OK and click Submit Request.			Requests window appears.			
initiated and completed with status of Normal.  It is in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.  Precipion of the file is in the folder. The file name has been appended with a data/time stamp in the stamp								
Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.  Place of the file is in the folder. The file name has been appended with a data/time stamp in the [YYYYMMDDHHMISS format.]  Query to verify that file data is in SELECT * Query returns all files that have been processed since the last time the Concurrent Program was run. The FFELGA_SAIG_ANNUAL_TEMP1 table  FFELGA_SAIG_ANNUAL_TEMP1 table  FROM the last time the Concurrent Program was run. The FFELGA_FFELGA_SAIG_ANNU file data is present in the table. The creation date is the SYSDATE. The RECORD_FLAG field is set to	//				requests completed with status of normal.			
sfad06/APPLCSF/ffelga/incoming/history folder.  9 Query to verify that file data is in FFELGA_SAIG_ANNUAL_TEMP1 table FFELGA_SAIG_ANNUAL_TEMP1 table FFELGA_SAIG_ANNUAL_TEMP1 table FFELGA_SAIG_ANNUAL_TEMP1 table FFELGA_SAIG_ANNUAL_TEMP1 table FFELGA_SAIG_ANNUAL_TEMP1 table FFELGA_SAIG_ANNUAL_TEMP1 FFELGA_SAIG_ANNUAL_TEMP								
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9 Query to verify that file data is in FFELGA_SAIG_ANNUAL_TEMP1 table FFELGA_SAIG_ANNUAL_TEMP1 table FFELGA_SAIG_ANNUAL_TEMP1 table FFELGA_SAIG_ANNUAL_TEMP1 table FFELGA_SAIG_ANNUAL_TEMP1 table FFELGA_SAIG_ANNUAL_TEMP1 FF	'-							
79 Query to verify that file data is in FFELGA_SAIG_ANNUAL_TEMP1 table FROM FFELGA_SAIG_ANNUAL_TEMP1 table FFELGA_SAIG_ANNUFILE FFELGA_		stauou/Arricor/Heiga/incoming/history folder.	1				I	
FFELGA_SAIG_ANNUAL_TEMP1 table  FROM the last time the Concurrent Program was run. The FFELGA_SAIG_ANNU file data is present in the table. The creation date is AL_TEMP1 the SYSDATE. The RECORD_FLAG field is set to								
FFELGA_SAIG_ANNUAL_TEMP1 table  FROM the last time the Concurrent Program was run. The FFELGA_SAIG_ANNU file data is present in the table. The creation date is AL_TEMP1 the SYSDATE. The RECORD_FLAG field is set to	79	Ouery to verify that file data is in		SELECT *	Ouery returns all files that have been processed since			
FFELGA_SAIG_ANNU file data is present in the table. The creation date is AL_TEMP1 the SYSDATE. The RECORD_FLAG field is set to								
AL_TEMP1 the SYSDATE. The RECORD_FLAG field is set to		TTELOA_SAIO_ANNUAL_TEMPT MUR	1				I	
			1	FFELGA.FFELGA_SAIG_ANNU			I	
			1	AL TEMP1	the SYSDATE. The RECORD FLAG field is set to		I	
r.								
			1	I .	[ * ·	l	1	1

80							
	Query to verify that file data is in		SELECT *	The file data is present in the table. The			
1	FFELGA_SAIG_ANNUAL_TEMP2 table		FROM	RECORD FLAG field is set to 'P'. The PASS EDIT			
	FFELGA_SAIG_ANNUAL_TEMP2 table						
			FFELGA.FFELGA_SAIG_ANNU	field is set to 'Y'. Source field states 'File'.			
			AL TEMP2	Filename states ' <g748a2004.dat>' .</g748a2004.dat>			
			WHERE GA_CODE = $<748>$	$AMENDMENT_VERSION_NUMBER = 0.$			
			AND $F_YEAR = <2004>$	$MOST\_UPDATED\_RECORD\_FLAG = Y$			
	Query to verify that file data is in		SELECT *	The file data is present in the table.		5.10	
	FFELGA_ANNUAL_REPORTS table		FROM	REPORT_STATUS field states 'Submitted'			
			FFELGA.FFELGA_ANNUAL_R				
			EPORTS				
			WHERE $GA\_CODE = <748>$				
			AND $F_YEAR = <2004>$				
82	Open email notification.					5.2	
83	Check addresses in the TO: field.			The TO: field contains the email address of the GA		5.5	
03	Check addresses in the 10. field.					3.3	
				points of contact, based on the Get_Email Function.			
84	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov	İ	5.6	
3-4	Check addresses in the CC. Held.				1	2.0	
<b></b>				address is in this field.			
85	Check the subject line of the email message			The subject line reads:			
1				FFELGA Annual Report <748>, <2004>File	1		
1							
				Transfer			
86	Check the body of the email			Email reads:	1	5.9	
1				Your FFEL Annual Report for			
1							
				GA CODE = <748>			
1				FISCAL YEAR = <2004>	1		
				EMAIL RECIPIENTS =			
				<nick.villamizar@ed.gov></nick.villamizar@ed.gov>			
				has been submitted and will be reviewed by the			
				Department.			
				Department.			
				Thank You,			
				Department of Education			
				Department of Education			
D :	ID						
	nual Report with No Failed Hard Edits						
	nual Report with No Failed Hard Edits  Switch responsibility to FSA Financial Partner						
	Switch responsibility to FSA Financial Partner						
87	Switch responsibility to FSA Financial Partner Manager	CA A coulDoub					
87	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000.	GA Annual Reports		GA Annual Reports form appears.			
87	Switch responsibility to FSA Financial Partner Manager	GA Annual Reports	GA Code: <748>	GA Annual Reports form appears.			
87	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000.	GA Annual Reports					
87	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000.	GA Annual Reports	GA Code: <748> Fiscal Year: <2004>	GA Annual Reports form appears.  Annual Form appears with a status of 'Submitted'			
87 88 89	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.	GA Annual Reports		Annual Form appears with a status of 'Submitted'			
87 88 89 90	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field.	GA Annual Reports		Annual Form appears with a status of 'Submitted' ED Comments can be entered.			
87 88 89 90	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.	GA Annual Reports		Annual Form appears with a status of 'Submitted'			
87 88 89 90 91	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button	GA Annual Reports		Annual Form appears with a status of 'Submitted' ED Comments can be entered.			
87 88 89 90 91 <b>Re-Submin</b>	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button Valid Annual Report with No Failed Hard Edits			Annual Form appears with a status of 'Submitted'  ED Comments can be entered.  Status is changed to Rejected.			
87 88 89 90 91 <b>Re-Submi</b> 92	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button t Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called	Select G748A2004.dat,		Annual Form appears with a status of 'Submitted'  ED Comments can be entered.  Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual			
87 88 89 90 91 <b>Re-Submi</b> 92	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button Valid Annual Report with No Failed Hard Edits			Annual Form appears with a status of 'Submitted'  ED Comments can be entered.  Status is changed to Rejected.			
87 88 89 90 91 <b>Re-Submin</b> 92	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button I Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat	Select G748A2004.dat,		Annual Form appears with a status of 'Submitted'  ED Comments can be entered.  Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual			
87 88 89 90 91 <b>Re-Submi</b>	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button t Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R	Select G748A2004.dat,		Annual Form appears with a status of 'Submitted'  ED Comments can be entered.  Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual			
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87 88 89 90 91 <b>Re-Submi</b>	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button t Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R	Select G748A2004.dat,		Annual Form appears with a status of 'Submitted'  ED Comments can be entered.  Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual			
88 89 90 91 <b>Re-Submi</b> 92	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button **Valid Annual Report with No Failed Hard Edits** Identify Annual Report Data file called G748A2004.dat and Detail Report G748I2004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.	Select G748A2004.dat,		Annual Form appears with a status of 'Submitted' ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.			
87 88 89 90 91 <b>Re-Submi</b> 92	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button t Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called G748A2004.dat and Detail Report G748I2004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to •	Select G748A2004.dat,		Annual Form appears with a status of 'Submitted'  ED Comments can be entered.  Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual			
87 88 89 90 91 <b>Re-Submi</b> , 92	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button t Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to • sfa006/APPLCSF/ffelga/incoming/annual	Select G748A2004.dat,		Annual Form appears with a status of 'Submitted' ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.			
87 88 89 90 91 <b>Re-Submi</b> , 92	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button t Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called G748A2004.dat and Detail Report G748I2004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to •	Select G748A2004.dat,		Annual Form appears with a status of 'Submitted' ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.			
87 88 89 90 91 <b>Re-Submi</b> , 92	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button t Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to • sfa006/APPLCSF/ffelga/incoming/annual	Select G748A2004.dat,		Annual Form appears with a status of 'Submitted' ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.			
87 88 89 90 91 Re-Submi. 92	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button I Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to • sfad06/APPLCSF/ffelga/incoming/annual Switch responsibility to FSA FMS Operations User.	Select G748A2004.dat, G74812004.dat		Annual Form appears with a status of 'Submitted'  ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.  File is in remote directory.			
87 88 89 90 91 Re-Submi. 92 93 94	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button  I Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to * sfad06/APPLCSF/ffelga/incoming/annual Switch responsibility to FSA FMS Operations User. Navigate to Submit Requests window.	Select G748A2004.dat,		Annual Form appears with a status of 'Submitted'  ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.  File is in remote directory.  Submit a New Request window appears.			
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87 88 89 90 91 Re-Submi. 92 93 94	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button  I Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to * sfad06/APPLCSF/ffelga/incoming/annual Switch responsibility to FSA FMS Operations User. Navigate to Submit Requests window.	Select G748A2004.dat, G74812004.dat	Fiscal Year: <2004>	Annual Form appears with a status of 'Submitted'  ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.  File is in remote directory.  Submit a New Request window appears.			
87 88 89 90 91 Re-Submin 92 93 94 95 96	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button **t Valid Annual Report with No Failed Hard Edits* Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to * sfa006/APPLCSF/ffelga/incoming/annual Switch responsibility to FSA FMS Operations User. Navigate to Submit Requests window. Select Single Request and Click OK.	Select G748A2004.dat, G74812004.dat	Fiscal Year: <2004>  Fiscal Year: <2004>  Fiscal Year: <2004>	Annual Form appears with a status of 'Submitted'  ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.  File is in remote directory.  Submit a New Request window appears.  Submit Request window appears.			
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87  88  89  90  91 <b>Re-Submi.</b> 92  93  94  95  96  97	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button  **Valid Annual Report with No Failed Hard Edits** Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to * sfad06/APPLCSF/ffelga/incoming/annual Switch responsibility to FSA FMS Operations User. Navigate to Submit Requests window. Select Single Request and Click OK. Use List of Values to select Request Name.  Click OK and click Submit Request.	Select G748A2004.dat, G74812004.dat	Fiscal Year: <2004>  Fiscal Year: <2004>  Fiscal Year: <2004>	Annual Form appears with a status of 'Submitted'  ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.  File is in remote directory.  Submit a New Request window appears. Submit Request window appears. Submit Request window appears. Requests window appears.			
87  88  89  90  91 <b>Re-Submi.</b> 92  93  94  95  96  97	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button t Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to * sfad06/APPLCSF/ffelga/incoming/annual Switch responsibility to FSA FMS Operations User. Navigate to Submit Requests window. Select Single Request and Click OK. Use List of Values to select Request Name.	Select G748A2004.dat, G74812004.dat	Fiscal Year: <2004>  Fiscal Year: <2004>  Fiscal Year: <2004>	Annual Form appears with a status of 'Submitted'  ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.  File is in remote directory.  Submit a New Request window appears. Submit Request window appears. Submit Request window appears.			
87  88  89  90  91 <b>Re-Submi.</b> 92  93  94  95  96  97	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button  **Valid Annual Report with No Failed Hard Edits* Identify Annual Report Data file called G748A2004.dat and Detail Report G748I2004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to * sfa406/APPLCSF/ffelga/incoming/annual Switch responsibility to FSA FMS Operations User. Select Single Requests window. Select Single Request and Click OK. Use List of Values to select Request Name.  Click OK and click Submit Request. Click Refresh until all programs have been	Select G748A2004.dat, G74812004.dat	Fiscal Year: <2004>  Fiscal Year: <2004>  Fiscal Year: <2004>	Annual Form appears with a status of 'Submitted'  ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.  File is in remote directory.  Submit a New Request window appears. Submit Request window appears. Submit Request window appears. Requests window appears.			
87 88 89 90 91 Re-Submi. 92 93 94 95 96 97 98	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button  I Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to * sfad06/APPLCSF/ffelga/incoming/annual Switch responsibility to FSA FMS Operations User. Navigate to Submit Requests window. Select Single Request and Click OK. Use List of Values to select Request Name.  Click OK and click Submit Request.  Click Refresh until all programs have been initiated and completed with status of Normal.	Select G748A2004.dat, G74812004.dat	Fiscal Year: <2004>  Fiscal Year: <2004>  Fiscal Year: <2004>	Annual Form appears with a status of 'Submitted'  ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.  File is in remote directory.  Submit a New Request window appears. Submit Request window appears. Submit Request window appears. Requests window appears. Requests window appears. Requests completed with status of normal.			
87  88  89  90  91 <b>Re-Submi.</b> 92  93  94  95  96  97	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button  **Valid Annual Report with No Failed Hard Edits** Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to * sfa0d6/APPLCSF/ffelga/incoming/annual Switch responsibility to FSA FMS Operations User. Navigate to Submit Request window. Select Single Request and Click OK. Use List of Values to select Request Name.  Click OK and click Submit Request. Click Refresh until all programs have been initiated and completed with status of Normal. Log in to r5470-11 and verify that file is in	Select G748A2004.dat, G74812004.dat	Fiscal Year: <2004>  Fiscal Year: <2004>  Fiscal Year: <2004>	Annual Form appears with a status of 'Submitted'  ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.  File is in remote directory.  Submit a New Request window appears. Submit Request window appears. Submit Request window appears. Requests window appears. Requests completed with status of normal.  File is in the folder. The file name has been			
87 88 89 90 91 Re-Submi. 92 93 94 95 96 97 98	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button  I Valid Annual Report with No Failed Hard Edits Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to * sfad06/APPLCSF/ffelga/incoming/annual Switch responsibility to FSA FMS Operations User. Navigate to Submit Requests window. Select Single Request and Click OK. Use List of Values to select Request Name.  Click OK and click Submit Request.  Click Refresh until all programs have been initiated and completed with status of Normal.	Select G748A2004.dat, G74812004.dat	Fiscal Year: <2004>  Fiscal Year: <2004>  Fiscal Year: <2004>	Annual Form appears with a status of 'Submitted'  ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.  File is in remote directory.  Submit a New Request window appears. Submit Request window appears. Submit Request window appears. Requests window appears. Requests window appears. Requests completed with status of normal.			
87 88 89 90 91 Re-Submi. 92 93 94 95 96 97 98	Switch responsibility to FSA Financial Partner Manager Navigate to GA Annual Form 2000. Query for the report submitted above.  Enter comment into ED Comments field. Click Reject button  **Valid Annual Report with No Failed Hard Edits** Identify Annual Report Data file called G748A2004.dat and Detail Report G74812004.dat to be Re-Submitted. Verify that the report has an R in the Submission Code in the Header Record.  Log in to r5470-11 and FTP file to * sfa0d6/APPLCSF/ffelga/incoming/annual Switch responsibility to FSA FMS Operations User. Navigate to Submit Request window. Select Single Request and Click OK. Use List of Values to select Request Name.  Click OK and click Submit Request. Click Refresh until all programs have been initiated and completed with status of Normal. Log in to r5470-11 and verify that file is in	Select G748A2004.dat, G74812004.dat	Fiscal Year: <2004>  Fiscal Year: <2004>  Fiscal Year: <2004>	Annual Form appears with a status of 'Submitted'  ED Comments can be entered. Status is changed to Rejected.  Annual Report Data file G748A2004.dat and Annual Detail file G748I2004.dat found.  File is in remote directory.  Submit a New Request window appears. Submit Request window appears. Submit Request window appears. Requests window appears. Requests completed with status of normal.  File is in the folder. The file name has been			

101	Query to verify that file data is in		SELECT *	Query returns all files that have been processed since			
	FFELGA SAIG ANNUAL TEMP1 table		FROM	the last time the Concurrent Program was run. The			
	TTELOA_SAIO_ANNOAL_TEMIT I MOIC						
				file data is present in the table. The creation date is			
			AL_TEMP1	the SYSDATE. The RECORD_FLAG field is set to			
			_	'P'.			
100	0		GEV FOR *	= -			
	Query to verify that file data is in		SELECT *	The file data is present in the table. The			
	FFELGA_SAIG_ANNUAL_TEMP2 table		FROM	RECORD_FLAG field is set to 'P'. The PASS_EDIT			
			EEEL GA EEEL GA SAIG ANNI	field is set to 'Y'. Source field states 'File'.			
			AL_TEMP2	Filename states ' <g748a2003.dat>' .</g748a2003.dat>			
			WHERE $GA\_CODE = < 748 >$	$AMENDMENT_VERSION_NUMBER = 0.$			
			AND $F_YEAR = <2004>$	MOST_UPDATED_RECORD_FLAG = Y			
	Query to verify that file data is in		SELECT *	The file data is present in the table.	5.10		
	FFELGA_ANNUAL_REPORTS table		FROM	REPORT_STATUS field states 'Submitted'			
			FFELGA.FFELGA ANNUAL R	_			
			EPORTS				
			WHERE GA_CODE = $<748>$				
			AND $F_YEAR = <2004>$				
104	0	<del> </del>	+	<del> </del>	5.2	1	<del> </del>
104	Open email notification.				5.2	ļ	
105	Check addresses in the TO: field.	1		The TO: field contains the email address of the GA	5.5	1	
1				points of contact, based on the Get_Email Function.		l	
1				Tuning the second secon		l	
101	or	ļ	<del> </del>			<b> </b>	<del> </del>
106	Check addresses in the CC: field.	1		The CC: field contains the FSA_GAR@ed.gov	5.6	1	
1				address is in this field.		l	
107	Check the subject line of the email message			The subject line reads:			
107	Check the subject time of the chian message	1				1	
1				FFELGA Annual Report <748>, <2004> File		1	
1				Transfer		l	
108	Check the body of the email			Email reads:	5.9		
				Your FFEL Annual Report for			
				GA CODE = <748>			
				FISCAL YEAR = <2004>			
				EMAIL RECIPIENTS =			
				<nick.villamizar@ed.gov></nick.villamizar@ed.gov>			
				has been submitted and will be reviewed by the			
				Department.			
				Department.			
				Thank You,			
				Department of Education			
109	Return to email account inbox	Click Inbox		Inbox appears			
		CHCK HIBOX					
110	Verify that the FSA FFEL GA Annual Submission			Email was not sent	5.11		
	Email was not sent to the GA point of contact.						
	1						
111	Vanife that the ECA EEEL CA EUL Transfer	<u> </u>		Empil man and cont	E 11		<del> </del>
	Verify that the FSAFFEL GA File Transfer 'In	1		Email was not sent	5.11	1	
1	Process' Email was not sent to the GA point of	1				1	
1	contact.					1	
Accent An	nual Report, Run GL Load Interface		•				
		I	1			1	1
112	Switch responsibility to FSA Financial Partner	1				1	
1	Manager.	1				1	
113	Navigate to GA Annual Form 2000.	GA Annual Reports		GA Annual Reports form appears.			
		O.1.1.mium reports					<del> </del>
114	Query to find the submitted GA Annual Form	1		Some soft edits may be triggered. Warning box		1	
1	2000. Click Accept button.	1		appears stating 'Please note the GL Load Processes		1	
1				are going to start. You can view the status by going		l	
1		1		to Help then select View My Request.'		1	
1		1		to freip their select view My Request.		1	
						l	
115	Click OK.	1		Status in Header states Accepted.		1	
	View Concurrent Requests.	Help> View My Requests		Find Requests window appears.			
117	Click Find.			Requests window appears. The following requests			
117	CHCK PHU.					l	
1				initiate and complete successfully:		l	
1		1		FMS Annual Form 2000 GL Interface		1	
1				Journal Import		l	
110	n	<del> </del>	+	очини шроп		<b> </b>	
	Record the Journal Import Request ID.	1				1	
1	Verify that the Output file states all of the journal	1				1	
	lines headers and batches that were imported with					l	
	a status of Success.	1				1	
						l	
1	Record the Batch Name (GL).	1				1	
1	Save the Output.	1				l	

				,			
119	Query to find Batch ID.	1	SELECT JE_BATCH_ID	Batch ID appears.	1	1	
1	Record the Batch ID.		FROM GL.GL_JE_BATCHES		1	1	
			WHERE NAME LIKE '% <batch< td=""><td></td><td>1</td><td>1</td><td> </td></batch<>		1	1	
			name from above>%'				
120	Query to find Header ID.		SELECT JE_HEADER_ID	Header ID appears.	1	1	
	Record the Header ID.		FROM GL.GL_JE_HEADERS				
1			WHERE JE_BATCH_ID =	1	1	1	
					1	1	
	<u> </u>		' <batch above="" from="" id="">'</batch>	<u> </u>	<u> </u>	<u> </u>	
Verify Jou							
121	Switch responsibility to FSA CFO General Ledger						
	Super User.						
122	Navigate to the Journals Enter screen.	Journals> Enter			+		
122	Navigate to the Journals Enter screen.	Journals> Enter					
				Find Journals Screen is displayed.			
123	Query on the batch name.		% <batch above="" from="" name="">%</batch>	One STAT batch is returned.			
	Select Find.						
124	Click inside of STAT batch line and then click the			Information matches expected results from the			
12.	Review Journal button.			'Expected Results' tab.			
125	Click More Details button. Verify that the Reverse			Reverse Period field is null.			
	Period field is null.						
126	Navigate to Submit Requests window.	Help> View My Requests>		Submit a New Request window appears.			
1		Submit a New Request		The state of the s		1	
107	Calcat Cinala Danuari and CU 1- OF	Subilit a Ivew Request	-	Cub-mit Danier danie danie		+	
127	Select Single Request and Click OK.			Submit Request window appears.			
128	Use List of Values to select Request Name. Click		Journals - General(180 Char)	Parameters window appears.	1	1	
1	OK.			1	1	1	
129	Make sure that all fields in parameters screen are		Type: Line Item	Submit Request window appears.		i – †	
12)				Submit Request window appears.			
	populated: use LOV button if necessary.		Posting Status: Unposted Journals				
			Currency: STAT				
			Period: <jan-04></jan-04>				
			Start Date: (blank)				
			End Date: (blank)		1	1	
1			` ,	1	1	1	
1			Source: (blank)	1	1	1	
			Batch Name: % <stat batch<="" td=""><td></td><td>1</td><td>1</td><td> </td></stat>		1	1	
			number>%		1	1	
1			7.0	1	1	1	
120	OF LOW LEIGH S.D.			D		<del>                                     </del>	
130	Click OK and click Submit Request.			Requests window appears.			
131	Click Refresh until all programs have been	<u> </u>		Requests completed with status of normal.		1	
1	initiated and completed with status of Normal.			1	1	1	
132	View output of the Journals - General(180 Char).		<u> </u>	Accounting is correct.	1	† †	
				Accounting is correct.	1	1	
	Verify the STAT entries hit the GL according to				1	1	
	the CFO Account Mapping documentation.				1	1	
1	Save the Output.			1	1	1	
1				1	1	1	
Don't Dor't	<u> </u>	l	L		<u> </u>		 
Post Batch				1			
	Navigate to the Post Journals screen.	Journals> Post					
134	Query on the Period.		<jan-04></jan-04>				
	Click the checkbox next to all Postable Batches			Message states: 'The request number is	İ	i i	
133				resouge states. The request number is	1	1	
	created in this script.			i	1	1	
	Click Post.				1	1	
	Record Request ID.					1	
136	View Concurrent Requests.	Help> View My Requests		Find Requests window appears.		†	
137	Click Find.	Troop > view my requests	<u> </u>	Requests window appears. The Posting request	+	<del>                                     </del>	
157	CHCK I'III.				1	1	
				initiates and completes successfully.			
138	View output of the Posting request.			All batches were posted successfully.	1	1	
1	Verify that all batches were posted successfully.				1	1	
	Save the Output.				1	1	
	Save the Output.					1	
						LL	
	General Ledger to Baseline						
139	Close all windows and return to the Requests						
1 .57	screen. Click Submit a New Request.			1	1	1	
110		ļ	-		<del></del>		
140	Select Single Request and Click OK.			Submit Request window appears.		1	
141	Use List of Values to select Request Name. Click		Trial Balance: Summary 2	Parameters window appears.	1	I T	
1	OK.		1	==	1	1	
		1	1	•	_ t		

142	Make sure that all fields in parameters screen are	Balance Type: A (Actual)	Submit Request window appears.		
	populated: use LOV button if necessary.	Budget or Encumbrance Type:	busine request window appears:		
	populated, use LOV button in necessary.				
		N/A			
		Pagebreak Segment: Institution			
		(FSA Institution)			
		Pagebreak Segment Low:			
		<ga748></ga748>			
		Pagebreak Segment High:			
		<ga748></ga748>			
		Secondary Segment: Fund (FSA			
		Fund)			
		Currency Type: Entered			
		Currency: STAT			
		Period: <jan-04></jan-04>			
		Budget Start Period: N/A			
		Amount Type: PTD (Period to			
		Date)			
143	Click OK and click Submit Request.		Requests window appears.		
144	Click Refresh until all programs have been		Requests completed with status of normal.		
	initiated and completed with status of Normal.				
145	View Output of Trial Balance.				
	Save Output.				
146	Confirm that the differences in trial balances are		Trial Balance differences match information in		
	what is to be expected.		"Baseline Delta" Tab.		

Test Data for Script 1.7- Annual Data

7. 37			Test Data for Scr	•		CTTE
Item No	Current Year	CY1	CY2	CY3	CY4	CY5
1.04						
AR1	2,166,573,172					
AR2	198,100,633					
AR3	116,087,639					
AR4	1,627,066					
AR5	2,725,419					
AR6	23,700					
AR7	750,026					
AR8	200,702,305					
AR9	14,842,988					
AR10	17,305,140					
AR11	1,430,045					
AR12	924,603,693					
AR13	236,377,211					
AR14	4,792,511	<b>5</b> 040 040	1.121.150	£ 240 205	6 #40 Q 40	0.404.040
AR15	10,960,732	7,018,940	4,134,160	5,318,397	6,510,249	9,436,940
AR16	404,448	418,604	433,255	448,419	464,113	480,357
AR17	9,795,146	11,673,061	11,818,974	11,966,711	12,116,295	12,267,749
AR18	56,724	57,433	58,151	58,878	59,614	60,359
AR19	131	3,081,733	3,261,733	0	0	0
AR20*	50,177	0	0	0	0	0
AR21	11,585,673	11,730,494	11,877,125	12,025,589	12,175,909	12,328,108
AR22	2,074,550	2,706,878	613,729	0	0	622.700
AR23	476,675	593,551	600,971	608,483	616,089	623,790
AR24	108,602	2.054	2.001	2.020	2.067	2 105
AR25*	-13,488	2,954	2,991	3,029	3,067	3,105
AR26	7,035,346	7,215,894	6,611,457	5,155,304	6,355,206	9,290,402
AR27	1 254 045	1 254 045	0	0	0	0
AR28	1,354,945	1,354,945	0	0	1 20 4 7 40	2 140 640
AR29	3,573,537	2,415,628	2,258,300	1,566,385	1,296,740	2,149,648
AR30	586,224	593,552	600,971	608,483	616,089	623,790
AR31	668,283	1,022,650	1,137,772	1,577,895	1,232,693	1,304,693
AR32	959,893 0	868,236	869,589	876,437	916,194	908,951
AR33	2,317,957	2.162.122	Ü	2 241 014	U	2.456.946
AR34		3,163,133	3,223,623	3,241,014	3,356,161	3,456,846
AR35	622,622	644,414	666,968	690,312	714,473	739,480
AR36*	4,678	51,024	0	3,817	0	68,143
AR37	6,312,888	6,449,313	Ü	5,908,842	5 092 702	6.056
AR38	0,312,888	0,449,513	5,835,893	1,354,945	5,982,702	6,056
AR39* AR40	2,420,306	2,309,324	1,354,945		2,149,648	9,245,495
	2,420,300	2,309,324	1,566,385	1,300,556	2,149,048	9,243,493
AR41 AR42	0	0	0	0	0	0
	6,605,051	8,945,254	1,235,600	983,310	784,816	586,322
AR43	2,074,551	2,074,551	1,233,600			380,322
AR44 AR45	595,073			0		0
	393,073	934,112 345,563	362,495	198,494	198,494	198,494
AR46 AR47	8,945,254	11,608,354	983,310	784,816	586,322	387,828
	3,610,976	11,608,354	983,310	/84,816	580,322	387,828
AR48 AR49	5,010,970					
AR50	240,461					
AR51	1,005,116 2,709,889					
AR52	2,709,889					
AR53						
AR54 AR55	3,934,336					
AR56	2 622 106					
AR57	3,632,106					

*Detail Drop I	Detail Drop Down									
Item No	Subcategory	Subcategory Flag	Amount/CY Actual	CY + 1 Proj.	CY + 2 Proj.	CY + 3 Proj.	CY + 4 Proj.	CY + 5 Proj.		
AR20	Other Revenue	FFEL	50,177	0	0	0	0	0		
AR20	Other Revenue	FFEL	0	0	0	0	0	0		
AR25	Other Expense	FFEL	2,918	2,954	2,991	3,029	3,067	3,105		
AR25	Other Expense	FFEL	-16,406	0	0	0	0	0		
AR36	Other Revenue	FFEL	4,678	51,024	0	3,817	0	68,143		
AR36	Other Revenue	FFEL	0	0	0	0	0	0		
AR36	Other Revenue	FFEL	0	0	0	0	0	0		
AR36	Other Revenue	FFEL	0	0	0	0	0	0		
AR36	Other Revenue	FFEL	0	0	0	0	0	0		
AR39	Other Expense	FFEL	0	0	1,354,945	1,354,945	0	0		

Test Data for Script 1.7 - Baseline Delta

Test Data for Script 1.7 - Baseline Delta										
Fund	Account	Item No	Net Change							
4251XNY	921011	AR1_CY	2,166,573,172							
	921012	AR2_CY	198,100,633							
	921013	AR3_CY	116,087,639							
	921014	AR4_CY	1,627,066							
	921015	AR5_CY	2,725,419							
	921016	AR6_CY	23,700							
	921017	AR7_CY	750,026							
	921021	AR8_CY	200,702,305							
	921022	AR9_CY	14,842,988							
	921023	AR10_CY	17,305,140							
	921024	AR11_CY	1,430,045							
	921031	AR12_CY	924,603,693							
	921032	AR13_CY	236,377,211							
	921033	AR14_CY	4,792,511							
	922011	AR15_CY	10,960,732							
	922012	AR15_CY1	7,018,940							
	922013	AR15_CY2	4,134,160							
	922014	AR15_CY3	5,318,397							
	922015	AR15_CY4	6,510,249							
	922016	AR15_CY5	9,436,940							
	922021	AR16_CY	404,448							
	922022	AR16_CY1	418,604							
	922023	AR16_CY2	433,255							
	922024	AR16_CY3	448,419							
	922025	AR16_CY4	464,113							
	922026	AR16_CY5	480,357							
	922031	AR17_CY	9,795,146							
	922032	AR17_CY1	11,673,061							
	922033	AR17_CY2	11,818,974							
	922034	AR17_CY3	11,966,711							
	922035	AR17_CY4	12,116,295							
	922036	AR17_CY5	12,267,749							
	922041	AR18_CY	56,724							
	922042	AR18_CY1	57,433							
	922043	AR18_CY2	58,151							
	922044	AR18_CY3	58,878							
	922045	AR18_CY4	59,614							
	922046	AR18_CY5	60,359							
	922051	AR19_CY	131							
	922052	AR19_CY1	3,081,733							
	922053	AR19_CY2	3,261,733							
	922054	AR19_CY3	3,201,733 N							
	922055	AR19_CY4	<u></u>							
	922056	AR19_CY5	<u> </u>							
	922061	AR19_C13 AR20_CY	50,177							
	944001	ARZU_C I	30,177							

922062	AR20_CY1	0
922063	AR20_CY2	0
922064	AR20_CY3	0
922065	AR20 CY4	0
922065	AR20_CY5	0
922071	AR21_CY	11,585,673
922072	AR21_CY1	11,730,494
922073	AR21_CY2	11,877,125
922074	AR21_CY3	12,025,589
922075	AR21_CY4	12,175,909
922076	AR21_CY5	12,328,108
922081	AR22_CY	2,074,550
922082	AR22_CY1	2,706,878
922083	AR22_CY2	613,729
922084	AR22_CY3	0
922085	AR22_CY4	0
922086	AR22_CY5	0
922091	AR23_CY	476,675
922092	AR23_CY1	593,551
922093	AR23_CY2	600,971
922094	AR23_CY3	608,483
922095	AR23_CY4	616,089
922096	AR23_CY5	623,790
922101	AR24_CY	108,602
922111	AR25_CY	-13,488
922112	AR25_CY1	2,954
922113	AR25_CY2	2,991
922114	AR25_CY3	3,029
922115	AR25_CY4	3,067
922116	AR25_CY5	3,105
922121	AR26_CY	7,035,346
922122	AR26_CY1	7,215,894
922123	AR26_CY2	6,611,457
922124	AR26_CY3	5,155,304
922125	AR26_CY4	6,355,206
922126	AR26_CY5	9,290,402
922131	AR27_CY	0
922132	AR27_CY1	0
922133	AR27_CY2	0
922134	AR27_CY3	0
922135	AR27_CY4	0
922136	AR27_CY5	0
922141	AR28_CY	1,354,945
922142	AR28_CY1	1,354,945
922143	AR28_CY2	0
922144	AR28_CY3	0
922145	AR28_CY4	0

922146	AR28_CY5	0
923011	AR29_CY	3,573,537
923012	AR29_CY1	2,415,628
923013	AR29 CY2	2,258,300
923014	AR29_CY3	1,566,385
923015	AR29_CY4	1,296,740
923016	AR29_CY5	2,149,648
923021	AR30_CY	586,224
923022	AR30_CY1	593,552
923023	AR30_CY2	600,971
923024	AR30_CY3	608,483
923025	AR30_CY4	616,089
923026	AR30_CY5	623,790
923031	AR31_CY	668,283
923032	AR31_CY1	1,022,650
923033	AR31_CY2	1,137,772
923034	AR31_CY3	1,577,895
923035	AR31_CY4	1,232,693
923036	AR31_CY5	1,304,693
923041	AR32_CY	959,893
923042	AR32_CY1	868,236
923043	AR32_CY2	869,589
923044	AR32_CY3	876,437
923045	AR32_CY4	916,194
923046	AR32_CY5	908,951
923051	AR33_CY	0
923052	AR33_CY1	0
923053	AR33_CY2	0
923054	AR33_CY3	0
923055	AR33_CY4	0
923056	AR33_CY5	0
923061	AR34_CY	2,317,957
923062	AR34_CY1	3,163,133
923063	AR34_CY2	3,223,623
923064	AR34_CY3	3,241,014
923065	AR34_CY4	3,356,161
923066	AR34_CY5	3,456,846
923071	AR35_CY	622,622
923072	AR35_CY1	644,414
 923073	AR35_CY2	666,968
 923074	AR35_CY3	690,312
923075	AR35_CY4	714,473
923076	AR35_CY5	739,480
 923081	AR36_CY	4,678
923082	AR36_CY1	51,024
923083	AR36_CY2	0
923084	AR36_CY3	3,817

823085	AR36_CY4	0
923086	AR36_CY5	68,143
923091	AR37_CY	0
923092	AR37_CY1	0
923093	AR37_CY2	0
923094	AR37_CY3	0
923095	AR37_CY4	0
923096	AR37_CY5	0
923101	AR38 CY	6,312,888
923102	AR38_CY1	6,449,313
923103	AR38_CY2	5,835,893
923104	AR38_CY3	5,908,842
923105	AR38_CY4	5,982,702
923106	AR38_CY5	6,056
923111	AR39_CY	0
923112	AR39_CY1	0
923113	AR39_CY2	1,354,945
923114	AR39_CY3	1,354,945
923115	AR39_CY4	0
923116	AR39_CY5	0
923121	AR40_CY	2,420,306
923122	AR40_CY1	2,309,324
923123	AR40_CY2	1,566,385
923124	AR40_CY3	1,300,556
923125	AR40_CY4	2,149,648
923126	AR40_CY5	9,245,495
923131	AR41_CY	0
923132	AR41_CY1	0
923133	AR41_CY2	0
923134	AR41_CY3	0
923135	AR41_CY4	0
923136	AR41_CY5	0
923141	AR42_CY	0
923142	AR42_CY1	0
923143	AR42_CY2	0
923144	AR42_CY3	0
923145	AR42_CY4	0
923146	AR42_CY5	0
924011	AR43_CY	6,605,051
924012	AR43_CY1	8,945,254
924013	AR43_CY2	1,235,600
924014	AR43_CY3	983,310
924015	AR43_CY4	784,816
924016	AR43_CY5	586,322
924021	AR44_CY	2,074,551
924022	AR44_CY1	2,074,551
924023	AR44_CY2	0

	924024	AR44_CY3	0
	924025	AR44_CY4	0
	924026	AR44_CY5	0
	924031	AR45_CY	595,073
	924032	AR45_CY1	934,112
	924033	AR45_CY2	110,205
	924034	AR45_CY3	0
	924035	AR45_CY4	0
	924036	AR45_CY5	0
	924041	AR46_CY	329,421
	924042	AR46_CY1	345,563
	924043	AR46_CY2	362,495
	924044	AR46_CY3	198,494
	924045	AR46_CY4	198,494
	924046	AR46_CY5	198,494
	924051	AR47_CY	8,945,254
	924052	AR47_CY1	11,608,354
	924053	AR47_CY2	983,310
	924054	AR47_CY3	784,816
	924055	AR47_CY4	586,322
	924056	AR47_CY5	387,828
	925011	AR48_CY	3,610,976
	925012	AR49_CY	0
	925013	AR50_CY	240,461
	925014	AR51_CY	1,005,116
	925015	AR52_CY	2,709,889
	925021	AR53_CY	0
	925022	AR54_CY	0
	925023	AR55_CY	3,934,336
	925031	AR56_CY	0
	925032	AR57_CY	3,632,106
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